

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOUTH JERSEY HEALTHCARE REGIONAL MED. CEN

Annual Hospital Financial Data

Hospital Number : 324

COUNTY: *Cumberland*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	49,191	31,788	(BA) Gross Pat. Revenue	925,606	1,103,896
(B) Assets (Use Limit)	13,738	11,635	(BC) Less: Charity Care	58,668	49,415
(C) Net Pat. Acct. Rec.	32,471	27,320	(BD) Less: Contractual Adj.	641,321	785,105
(D) Due from Affil.	0	91	(BE) Less: Total Deductions	<u>699,989</u>	<u>834,520</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>225,617</u>	<u>269,376</u>
(F) Other Rec.	0	0			
(G) Inventories	4,270	4,506	(BG) Other Operating Rev.	7,797	9,802
(H) Other Cur. Asset	<u>5,162</u>	<u>6,249</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>104,832</u>	<u>81,589</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	33,472	27,041	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	67,410	82,863			
(L) Other Investments	0	1,383	(BH) Total Rev. / Gains	<u>233,414</u>	<u>279,178</u>
(M) Deferred Financing	738	712	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	96,849	103,036
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	27,567	30,970
(P) Other Non-Current	4,656	4,138	(BK) Physicians	4,458	4,405
(Q) Gross PP and E	298,970	303,634	(BL) Supply and Other	65,886	76,697
(R) Less: Acc. Dep.	<u>129,529</u>	<u>87,239</u>	(BM) Deprec. / Amort.	10,154	12,516
(S) Net PP and E	<u>169,441</u>	<u>216,395</u>	(BN) Interest	1,291	4,810
(T) Total Non-Current	<u>106,276</u>	<u>116,137</u>	(BB) Bed Debt Prov.	<u>22,188</u>	<u>44,114</u>
<u>(U) TOTAL ASSETS</u>	<u>380,549</u>	<u>414,121</u>	(BO) Total Oper. Expenses	<u>228,393</u>	<u>276,548</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>5,021</u>	<u>2,630</u>
(v) LTD-Current Portion	2,521	4,276	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	5,775	6,482
(Y) Accounts Payable	22,315	24,461	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	22,994	24,190	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	1,121	1,310	(BT) Total Non-Operating Rev	<u>5,775</u>	<u>6,482</u>
(AB) Due to Third Party	4,565	10,943			
(AC) Due to Affiliates	7	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>10796</u>	<u>9,112</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>53,523</u>	<u>65,180</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	168,338	179,077	(BW) Exord. Gains (Loss)	1,290	-1,345
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	6	2,349
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>12,092</u>	<u>10,116</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>142,723</u>	<u>154,815</u>
(AL) Oth. Non-Curr. Liab.	<u>3,873</u>	<u>4,933</u>			
(AM) TOT. Non-curr. Liab.	<u>172,211</u>	<u>184,010</u>	<u>(CG) NET ASSETS (end)</u>	<u>154,815</u>	<u>164,931</u>
<u>(AN) NET ASSETS</u>	<u>154,815</u>	<u>164,931</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>380,549</u>	<u>414,121</u>			